

Expendable Trust Funds

Combining Statement Of Revenues, Expenses And Changes In Fund Balances - Statutory Basis

Fiscal Years Ended June 30, 2000 and 1999
(Amounts in thousands)

	Expendable Trusts	Unemployment Compensation Trust	Totals (Memorandum only)	
			2000	1999
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes.....	\$ -	\$ 861,843	\$ 861,843	\$ 883,503
Assessments.....	86	-	86	78
Federal grants and reimbursements.....	14,366	17,115	31,481	29,335
Departmental.....	6,809	12,858	19,667	18,103
Miscellaneous.....	173,095	126,363	299,458	293,650
Total revenues.....	<u>194,356</u>	<u>1,018,179</u>	<u>1,212,535</u>	<u>1,224,669</u>
Other financing sources:				
Operating transfers in.....	20,529	-	20,529	6,796
Other sources.....	1,058	-	1,058	2,499
Total other financing sources.....	<u>21,587</u>	<u>-</u>	<u>21,587</u>	<u>9,295</u>
Total revenues and other financing sources.....	<u>215,943</u>	<u>1,018,179</u>	<u>1,234,122</u>	<u>1,233,964</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Judiciary.....	241	-	241	189
Secretary of the Commonwealth.....	59	-	59	12
Treasurer and Receiver-General.....	1,212	-	1,212	530
Auditor of the Commonwealth.....	242	-	242	353
Attorney General.....	1,635	-	1,635	2,504
District Attorney.....	3,448	-	3,448	3,402
Office of Campaign & Political Finance.....	-	-	-	1,720
Sheriff's Departments.....	9	-	9	7
Administration and finance.....	5,305	-	5,305	5,235
Environmental affairs.....	12,293	-	12,293	6,389
Communities and development.....	1,880	-	1,880	1,730
Health and human services.....	20,936	-	20,936	18,714
Transportation and construction.....	548	-	548	1,556
Education.....	4,139	-	4,139	2,510
Higher education.....	153	-	153	168
Public safety.....	2,159	-	2,159	2,826
Economic development.....	366	-	366	371
Elder affairs.....	35	-	35	47
Consumer affairs.....	13,843	-	13,843	7,654
Labor.....	<u>49,723</u>	<u>851,696</u>	<u>901,419</u>	<u>888,983</u>
Total expenditures.....	<u>118,226</u>	<u>851,696</u>	<u>969,922</u>	<u>944,900</u>
Other financing uses:				
Fringe benefit cost assessment.....	3,034	-	3,034	2,669
Operating transfers out.....	<u>63,014</u>	<u>-</u>	<u>63,014</u>	<u>67,581</u>
Total other financing uses.....	<u>66,048</u>	<u>-</u>	<u>66,048</u>	<u>70,250</u>
Total expenditures and other financing uses.....	<u>184,274</u>	<u>851,696</u>	<u>1,035,970</u>	<u>1,015,150</u>
Excess and other financing sources over expenditures and other financing uses.....	31,669	166,483	198,152	218,814
Fund balances at beginning of year.....	236,649	1,884,073	2,120,722	1,901,908
Fund balances at end of year.....	<u>\$ 268,318</u>	<u>\$ 2,050,556</u>	<u>\$ 2,318,874</u>	<u>\$ 2,120,722</u>